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SAPC - 18267

Copy 2 of 5

7 August 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of HYCON MFG. COMPANY
b. Amount \$ 11,902.43
c. Contract No. RC-200
d. Invoice No. 15179
e. Check to be dated 9 AUGUST 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 28-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

6-1004-10-001 (07.9)

X-175-10 (07.9)

\$5,951.22

\$5,951.21

\$11,902.43

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12,644,574
AUG 13 1957
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DOCUMENT NO.
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS, S, C
NEXT REVIEW DATE: Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060041-0
AUTH: HW 16-2
DATE: 27/1/82 REVIEWER: 008632

Authorized Certifying Officer
Project Comptroller

7 August 1957

~~SECRET~~

SAFC - 18267
Copy 5 of 5

7 August 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of NECON MFG. COMPANY
b. Amount \$ 11,902.43
c. Contract No. 25-230
d. Invoice No. 14779
e. Check to be dated 7 AUGUST 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 23-36), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

6-1004-10-001 (07.9)
X-175-10 (07.9)

\$5,951.22
\$5,951.21
\$11,902.43

DISTRIBUTION:

- 0 & 1 - Addressee
3 - Contract BC-200 (Finance)
4 - MASTER
5 - Chrono

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25X1A9a

/aer

7 August 1957

~~SECRET~~

25X1A9a

Authorized Certifying Officer
Project Comptroller

DOCUMENT NO. 156
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED BY: TC
NEXT REVIEW DATE: 2012
AUTH: RM/102
DATE: 27/1/82 600632